

**DEPARTMENT OF PUBLIC SAFETY
SPECIAL EMERGENCY & DISASTER FUND
CONDITION STATEMENT (3144)**

	ACTUAL FY2010	ACTUAL FY2011	PROJECTED FY2012
TOTAL RECEIPTS	\$717,255	\$6,614,314	\$27,386,716
TOTAL DISBURSEMENTS	\$3,578,145	\$17,926,036	\$7,173,702
NET (Receipts less Disbursements)	(\$2,860,891)	(\$11,311,722)	\$20,213,014
BEGINNING CASH BALANCE	(\$57,001)	(\$2,917,891)	(\$20,213,014)
ADJUSTMENT		(\$5,983,402)	
ENDING CASH BALANCE	(\$2,917,891)	(\$20,213,014)	\$0

Projected activities of this fund may not be accurately represented due to the unpredictability of future emergency and natural disaster events.

Adjustment Line Item is for Loans Receivable